

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Thursday 20 June 2019**, in the Colette Bowe Room, Queens' Building, Mile End.

DRAFT AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Minutes of the meeting held on 27 March 2019	FIC18/xx	L Savage
3.	Matters arising	FIC18/xx	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> Current Financial Position	FIC18/xx	J Jones
5.	<i>To note:</i> Report on cash investment returns	FIC18/xx	J Jones
6.	<i>To note:</i> Review of SMD Faculty Position	FIC18/xx	S Thornton
Part 3: Strategic Investment			
7.	<i>To note:</i> Capital plan prioritisation	FIC18/xx	I McManus
8.	<i>To note:</i> Borrowing update	Oral report	J Jones
Part 4: Financial Policy and Strategy			
9.	<i>To note:</i> 2019/20–2023/24 Financial forecasts	FIC18/xx	J Jones
10.	<i>To note:</i> Recurrent grant allocation	FIC18/xx	J Jones
11.	<i>To approve:</i> Policies requiring review (TBC)	FIC18/xx	J Jones
Part 5: Matters for Report			
12.	<i>To approve:</i> Annual Schedule of Business 2019–20	FIC18/xx	L Savage
13.	<i>To consider:</i> Review of Terms of Reference, Membership and Committee effectiveness	FIC18/xx	L Savage
16.	<i>To note:</i> *Draft agenda for next meeting	FIC18/xx	L Savage
17.	Dates of meetings in 2019–20		

* will be taken without discussion unless a request is sent to the Chair or Secretary, before the meeting, to open the item for debate.